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Invoice Date	Invoice Number	PO #	Model Name	Shipped Qty	Unit Price	Total (USD.)	Payment Amount	Total Unpaid
6/9/2005	EM050091	A 7373	VGA COOLER RIALTO MOTHERM-1711-00	50	\$12.35	\$617.50	\$592.80	-\$24.70
7/19/2005	EM050127	B 7347	FAN SINK ASSY (MOTHERM-1579-07)	100	\$8.17	\$817.00	\$759.50	-\$57.50
7/21/2005	EM050129	B 7347	FAN SINK ASSY (MOTHERM-1579-07)	200	\$8.17	\$1,634.00	\$1,519.00	-\$115.00
7/22/2005	EM050130	B 7347	FAN SINK ASSY (MOTHERM-1579-07)	120	\$8.17	\$980.40	\$911.40	-\$69.00
7/25/2005	EM050132	B 7347	FAN SINK ASSY (MOTHERM-1579-07)	48	\$8.17	\$392.16	\$364.56	-\$27.60
8/5/2005	EM050134	B 7347	FAN SINK ASSY (MOTHERM-1579-07)	2	\$8.17	\$16.34	\$15.19	-\$1.15
2/16/2006	EM060029	C 7625	MT3-10033 REV.D TRA. AL DIE CAST	4,400	\$0.12	\$545.60	\$0.00	-\$545.60
3/3/2006	EM060041	D 7638	VGA COOLER MT2-10019 REV.3	1,000	\$11.40	\$11,395.00	\$0.00	-\$11,395.00
4/19/2006	EM060083	E 7621	FAN SINK ASSY (MOTHERM-1579-07)	150	8.17	1225.50	0.00	-\$1,225.50
4/27/2006	EM060090	F 7621	FAN SINK ASSY (MOTHERM-1579-07)	600	\$8.17	\$4,902.00	\$0.00	-\$4,902.00
5/18/2006	EM060095	G 7751	VGA COOLER R580 MT2-10020 REV. D	3,100	\$13.95	\$43,245.00	\$0.00	-\$43,245.00
8/2/2006	EM060115	H 7804	VGA COOLER R580 MT2-10020 REV. D	110	\$15.75	\$1,732.50	\$0.00	-\$1,732.50
8/2/2007	EM060115	H 7821	VGA COOLER R580 MT2-10020 REV. D	2,010	\$15.80	\$31,758.00	\$0.00	-\$31,758.00
8/3/2006	EM060116	I 7813	VGA COOLER MOTHERM-1626-01 REV.E	140	\$8.30	\$1,162.00	\$0.00	-\$1,162.00
8/7/2006	EM060117	I 7799	VGA COOLER R580 MT2-10078 REV. A	3,000	\$15.75	\$47,250.00	\$0.00	-\$47,250.00
8/9/2006	EM060118	I 7802	VGA COOLER MT2-10047 REV. C	2,105	\$15.94	\$33,553.70	\$0.00	-\$33,553.70
9/20/2006	EM060144	I 7894	VGA COOLER R600 MT2-10036 REV.28	238	\$20.00	\$4,760.00	\$0.00	-\$4,760.00
9/22/2006	EM060145	I 7837	VGA COOLER R580 MT2-10020 REV. D	720	\$15.80	\$11,376.00	\$0.00	-\$11,376.00
9/22/2006	EM060145	I 7837	VGA COOLER R580 MT2-10077 REV. A	200	\$15.75	\$3,150.00	\$0.00	-\$3,150.00
9/22/2006	EM060145	I 7862	VGA COOLER R580 MT2-10077 REV. A	250	\$15.75	\$3,937.50	\$0.00	-\$3,937.50
9/25/2006	EM060146	I 7883	VGA COOLER R580 MT2-10090 REV. A	72	\$16.10	\$1,159.20	\$0.00	-\$1,159.20
9/25/2006	EM060146	I 7896	VGA COOLER R580 MT2-10090 REV. A	1,500	\$16.10	\$24,150.00	\$0.00	-\$24,150.00
1/9/2007	EM070003	I 7939	VGA COOLER MOTHERM-1626-01 REV.E	300	\$8.30	\$2,490.00	\$0.00	-\$2,490.00
1/15/2007	EM070005	I 7924	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$21,210.00	-\$11,151.00
1/18/2007	EM070008	I 7949	VGA COOLER R580 MT2-10078 REV. A	450	\$15.75	\$7,087.50	\$0.00	-\$7,087.50
1/29/2007	EM070009	I 7960	VGA COOLER R600P MT2-10036 REV.A	300	\$19.92	\$5,976.00	\$0.00	-\$5,976.00
1/29/2007	EM070009	I 7924	VGA COOLER R580 MT2-10090 REV. A	980	\$16.10	\$15,778.00	\$0.00	-\$15,778.00
1/29/2007	EM070010	I 7914	VGA COOLER R600P MT2-10036 REV.A	700	\$19.92	\$13,944.00	\$0.00	-\$13,944.00
2/4/2007	EM070011	I 7927	VGA COOLER R580 MT2-10090 REV. A	1,830	\$16.10	\$29,463.00	\$0.00	-\$29,463.00
2/4/2007	EM070011	I 7951	VGA COOLER R580 MT2-10090 REV. A	1,050	\$16.10	\$16,905.00	\$0.00	-\$16,905.00
2/13/2007	EM070017	I 7984	VGA COOLER R580 MT2-10078 REV. A	390	\$15.75	\$6,142.50	\$0.00	-\$6,142.50
2/13/2007	EM070017	I 7978	VGA COOLER R580 MT2-10020 REV. D	420	\$15.80	\$6,636.00	\$0.00	-\$6,636.00
3/3/2007	EM070021	I 7951	VGA COOLER R580 MT2-10090 REV. A	960	\$16.10	\$15,456.00	\$0.00	-\$15,456.00
3/3/2007	EM070021	I 7980	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00

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3/10/2007	EM070023	8010	VGA COOLER R580 MT2-10078 REV. A	1,800	\$15.75	\$28,350.00	\$0.00	-\$28,350.00
3/14/2007	EM070024	8016	MT2-10078 REV. A	54	\$15.75	\$850.50	\$0.00	-\$850.50
3/14/2007	EM070024	7994	VGA COOLER R580 MT2-10090 REV. A	4,020	\$16.10	\$64,722.00	\$0.00	-\$64,722.00
3/17/2007	EM070025	8012	VGA COOLER R520 MT2-10011 Cover	2,000	\$0.90	\$1,800.00	\$0.00	-\$1,800.00
3/21/2007	EM070026	7994	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
3/21/2007	EM070026	7978	VGA COOLER R580 MT2-10020 REV. D	810	\$15.80	\$12,798.00	\$0.00	-\$12,798.00
3/21/2007	EM070027	7994	Rework charge for MT2-10090 REV. A	2,010	\$3.99	\$8,013.87	\$0.00	-\$8,013.87
3/22/2007	EM070028	7994	Rework charge for MT2-10090 REV. A	4,020	\$3.99	\$16,027.74	\$0.00	-\$16,027.74
3/27/2007	EM070029	8021	MT2-10078 REV. A	2,000	\$15.75	\$31,500.00	\$0.00	-\$31,500.00
3/27/2007	EM070029	7994	VGA COOLER R580 MT2-10090 REV. A	960	\$16.10	\$15,456.00	\$0.00	-\$15,456.00
3/27/2007	EM070030	7994	Rework charge for MT2-10090 REV. A	960	\$3.99	\$3,827.52	\$0.00	-\$3,827.52
4/1/2007	EM070031	8001	VGA COOLER R580 MT2-10090 REV. A	3,100	\$16.10	\$49,910.00	\$0.00	-\$49,910.00
3/31/2007	EM070032	8001	Rework charge for EM070031	3,100	\$3.99	\$12,359.70	\$0.00	-\$12,359.70
4/9/2007	EM070033	8017	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
4/9/2007	EM070033	8009	VGA COOLER R580 MT2-10020 REV. D	960	\$15.80	\$15,168.00	\$0.00	-\$15,168.00
4/9/2007	EM070034	8017	Rework charge for MT2-10090 REV. A	1,170	\$3.99	\$4,664.79	\$0.00	-\$4,664.79
4/13/2007	EM070036	8037	VGA COOLER R580 MT2-10020 REV. D	2,400	\$15.80	\$37,920.00	\$0.00	-\$37,920.00
4/20/2007	EM070037	8042	SCREW	6,000	\$0.00	\$18.75	\$0.00	-\$18.75
4/20/2007	EM070037	8042	SCREW	10,000	\$0.00	\$31.25	\$0.00	-\$31.25
4/28/2007	EM070038	8017	VGA COOLER R580 MT2-10090 REV. A	2,970	\$16.10	\$47,817.00	\$0.00	-\$47,817.00
5/10/2007	EM070039	8017	VGA COOLER R580 MT2-10090 REV. A	1,050	\$16.10	\$16,905.00	\$0.00	-\$16,905.00
5/28/2007	EM070040	8053	VGA COOLER R580 MT2-10020 REV. D	1,680	\$15.80	\$26,544.00	\$0.00	-\$26,544.00
5/28/2007	EM070040	8025	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
5/31/2007	EM070041	8048	P25 (MThERM-1579-07)	2,000	\$8.65	\$17,300.00	\$0.00	-\$17,300.00
6/2/2007	EM070042	8048	P25 (MThERM-1579-07)	1,450	\$8.65	\$12,542.50	\$0.00	-\$12,542.50
6/7/2007	EM070043	8025	VGA COOLER R580 MT2-10090 REV. A	4,020	\$16.10	\$64,722.00	\$0.00	-\$64,722.00
6/7/2007	EM070043	8064	VGA COOLER R580 MT2-10020 REV. D	1,500	\$15.80	\$23,700.00	\$0.00	-\$23,700.00
6/8/2007	EM070044	8062	R480-2W(MThERM-1626-01)	240	8.30	1992.00	0.00	-\$1,992.00
6/9/2007	EM070044	8048	P25 (MThERM-1579-07)	500	\$8.65	\$4,325.00	\$0.00	-\$4,325.00
6/12/2007	EM070045	8025	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
6/14/2007	EM070046	8048	P25 (MThERM-1579-07)	50	\$8.65	\$432.50	\$0.00	-\$432.50
6/14/2007	EM070046	8062	R480-2W (MThERM-1626-01)	60	\$8.30	\$498.00	\$0.00	-\$498.00
6/22/2007	EM070047	8070	VGA COOLER R580 MT2-10090 REV. A	1,020	\$16.10	\$16,422.00	\$0.00	-\$16,422.00
6/22/2007	EM070047	8071	VGA COOLER R580 MT2-10020 REV. D	2,700	\$15.80	\$42,660.00	\$0.00	-\$42,660.00
6/22/2007	EM070048	8087	VGA COOLER 600 MT2-REV. A	10	\$18.48	\$184.80	\$0.00	-\$184.80
6/24/2007	EM070049	8070	VGA COOLER R580 MT2-10090 REV. A	510	\$16.10	\$8,211.00	\$0.00	-\$8,211.00
6/24/2007	EM070049	8070	VGA COOLER R580 MT2-10090 REV. A	990	\$16.10	\$15,939.00	\$0.00	-\$15,939.00

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7/2/2007	EM070050	8070	VGA COOLER R580 MT2-10090 REV. A	1,960	\$16.10	\$31,556.00	\$0.00	-\$31,556.00
7/2/2007	EM070050	8070	VGA COOLER R580 MT2-10090 REV. A	1,500	\$16.10	\$24,150.00	\$0.00	-\$24,150.00
7/2/2007	EM070050	8074	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/2/2007	EM070050	8095	VGA COOLER R580 MT2-10090 REV. A	50	\$16.10	\$805.00	\$0.00	-\$805.00
7/6/2007	EM070051	8075	VGA COOLER R580 MT2-10020 REV. D	3,700	\$15.80	\$58,460.00	\$0.00	-\$58,460.00
7/6/2007	EM070051	8009	VGA COOLER R580 MT2-10020 REV. D	1,290	\$15.80	\$20,382.00	\$0.00	-\$20,382.00
7/12/2007	EM070052	8079	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/12/2007	EM070052	8079	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/12/2007	EM070052	8009	VGA COOLER R580 MT2-10020 REV. D	60	\$15.80	\$948.00	\$0.00	-\$948.00
7/12/2007	EM070052	8009	VGA COOLER R580 MT2-10020 REV. D	30	\$15.80	\$474.00	\$0.00	-\$474.00
7/12/2007	EM070052	8070	VGA COOLER R580 MT2-10090 REV. A	50	\$16.10	\$805.00	\$0.00	-\$805.00
7/19/2007	EM070053	8080	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/19/2007	EM070053	8080	VGA COOLER R580 MT2-10090 REV. A	1,600	\$16.10	\$25,760.00	\$0.00	-\$25,760.00
7/24/2007	EM070054	8080	VGA COOLER R580 MT2-10090 REV. A	410	\$16.10	\$6,601.00	\$0.00	-\$6,601.00
7/24/2007	EM070054	8080	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/24/2007	EM070054	8080	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/24/2007	EM070054	8080	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
7/24/2007	EM070054	8080	VGA COOLER R580 MT2-10090 REV. A	2,010	\$16.10	\$32,361.00	\$0.00	-\$32,361.00
8/9/2007	EM070055	8121	VGA COOLER R600P MT2-10036 REV.A	1,260	\$19.92	\$25,099.20	\$0.00	-\$25,099.20
8/15/2007	EM070057	8082	VGA COOLER R580 MT2-10020 REV. D	1,200	\$15.80	\$18,960.00	\$0.00	-\$18,960.00
8/16/2007	EM070058	8082	VGA COOLER R580 MT2-10020 REV. D	1,300	\$15.80	\$20,540.00	\$0.00	-\$20,540.00
8/22/2007	EM070060	8090	VGA COOLER R580 MT2-10020 REV. D	2,500	\$15.80	\$39,500.00	\$0.00	-\$39,500.00
8/31/2007	EM070061	8121	VGA COOLER R600P MT2-10036 REV.A	1,560	\$19.92	\$31,075.20	\$0.00	-\$31,075.20
9/8/2007	EM070062	8119	VGA COOLER R580 MT2-10020 REV. D	2,400	\$15.80	\$37,920.00	\$0.00	-\$37,920.00
9/10/2007	EM070063	8118	VGA COOLER R580 MT2-10020 REV. D	2,370	\$15.80	\$37,446.00	\$0.00	-\$37,446.00
9/10/2007	EM070063	8125	VGA COOLER R580 MT2-10020 REV. D	1,020	\$15.80	\$16,116.00	\$0.00	-\$16,116.00
9/17/2007	EM070064	8118	VGA COOLER R580 MT2-10020 REV. D	130	\$15.80	\$2,054.00	\$0.00	-\$2,054.00
9/26/2007	EM070065	8121	VGA COOLER R600P MT2-10036 REV.A	2,000	\$19.92	\$39,840.00	\$0.00	-\$39,840.00
9/27/2007	EM070066	8121	VGA COOLER R600P MT2-10036 REV.A	513	\$19.92	\$10,218.96	\$0.00	-\$10,218.96
9/27/2007	EM070066	8121	VGA COOLER R600P MT2-10036 REV.A	1,287	\$19.92	\$25,637.04	\$0.00	-\$25,637.04
9/28/2007	EM070067	8127	VGA COOLER R580 MT2-10020 REV. D	2,500	\$15.80	\$39,500.00	\$0.00	-\$39,500.00
9/28/2007	EM070067	8129	VGA COOLER R580 MT2-10020 REV. D	2,010	\$15.80	\$31,758.00	\$0.00	-\$31,758.00

Total Unpaid:

-\$1,894,176.27